

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A
La Casita Water Company Inc.
P. O. Box 13208
Tucson, AZ 85725 ³²

RECEIVED

MAR 09 2006

**Z Corporation Commissic
Director of Utilities**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>La Casita Water Company Inc</u>		
Mailing Address <u>PO Box 13208</u>		
<u>Tucson</u>	<u>AZ</u>	<u>85732</u>
(City)	(State)	(Zip)
<u>(520) 512-0442</u>	<u>(502) 207-8899</u>	<u>(520) 271-3375</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>bojubolt@aol.com</u>		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Southwest Utility Management</u>		<u>Elaine Byfield</u>	
(Name)		(Title)	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same as above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Sandra Girard

(Name)

8515 E Pine Valley Dr

Tucson

AZ

85710

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME La Casita Water Company Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	10971	--	10971
304	Structures and Improvements	6485	1701	4784
307	Wells and Springs	54956	17400	37556
311	Pumping Equipment	62614	25753	36861
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	79271	27687	51584
331	Transmission and Distribution Mains	310677	106978	203699
333	Services	13508	1972	11536
334	Meters and Meter Installations	44890	10983	33907
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	9436	3196
340	Office Furniture and Equipment	1732	345	1387
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	649	340	309
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1879	913	966
348	Other Tangible Plant	--	--	--
	TOTALS	600264	203508	396756

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	10971	--	--
304	Structures and Improvements	6485	5%	324
307	Wells and Springs	54956	5%	2748
311	Pumping Equipment	62614	5%	3131
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	79271	5%	3964
331	Transmission and Distribution Mains	310677	5%	15534
333	Services	13508	5%	675
334	Meters and Meter Installations	44890	5%	2245
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1879	5%	94
348	Other Tangible Plant	--	--	--
	TOTALS	600264		29466

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

La Casita Water Company Inc

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 22293	\$ 64590
134	Working Funds	--	--
135	Temporary Cash Investments	--	--
141	Customer Accounts Receivable	1619	(2118)
146	Notes/Receivables from Associated Companies	--	--
151	Plant Material and Supplies	1106	1338
162	Prepayments	--	--
174	Miscellaneous Current and Accrued Assets	294	220
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25312	\$ 64030
	FIXED ASSETS		
101	Utility Plant in Service	\$ 594653	\$ 600264
103	Property Held for Future Use	--	--
105	Construction Work in Progress	18317	33967
108	Accumulated Depreciation – Utility Plant	(174041)	(203507)
121	Non-Utility Property	--	--
122	Accumulated Depreciation – Non Utility	--	--
	TOTAL FIXED ASSETS	\$ 438929	\$ 430724
	TOTAL ASSETS	\$ 464241	\$ 494754

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME La Casita Water Company Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 971	\$ 1050
232	Notes Payable (Current Portion)	10229	11229
234	Notes/Accounts Payable to Associated Companies	--	--
235	Customer Deposits	16830	17588
236	Accrued Taxes	3187	91
237	Accrued Interest	--	--
241	Miscellaneous Current and Accrued Liabilities	15377	--
	TOTAL CURRENT LIABILITIES	\$ 46594	\$ 29958
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ --	\$ --
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ --	\$ --
252	Advances in Aid of Construction	200219	191048
255	Accumulated Deferred Investment Tax Credits	--	--
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(11412)	(13330)
281	Accumulated Deferred Income Tax	--	--
	TOTAL DEFERRED CREDITS	\$ 227172	\$ 216083
	TOTAL LIABILITIES	\$ 273766	\$ 246041
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	87449	145687
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 190475	\$ 248713
	TOTAL LIABILITIES AND CAPITAL	\$ 464241	\$ 494754

COMPANY NAME

La Casita Water Company Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 229710	\$ 238898
460	Unmetered Water Revenue	--	--
474	Other Water Revenues	5728	7207
	TOTAL REVENUES	\$ 235438	\$ 246105
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 54689	\$ 53108
610	Purchased Water	--	--
615	Purchased Power	18118	17636
618	Chemicals	36	50
620	Repairs and Maintenance	1785	3673
621	Office Supplies and Expense	2992	3433
630	Outside Services	53740	57721
635	Water Testing	3702	2275
641	Rents	600	600
650	Transportation Expenses	3669	2777
657	Insurance – General Liability	1989	2178
659	Insurance - Health and Life	--	--
666	Regulatory Commission Expense – Rate Case	--	--
675	Miscellaneous Expense	1016	883
403	Depreciation Expense	27362	27548
408	Taxes Other Than Income	4891	4937
408.11	Property Taxes	7651	10551
409	Income Tax	--	--
	TOTAL OPERATING EXPENSES	\$ 182240	\$ 187370
	OPERATING INCOME/(LOSS)	\$ 53198	\$ 58735
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ --	\$ --
421	Non-Utility Income	--	--
426	Miscellaneous Non-Utility Expenses	1285	137
427	Interest Expense	252	360
	TOTAL OTHER INCOME/(EXPENSE)	\$ 55661	\$ 58238
	NET INCOME/(LOSS)	\$	\$

COMPANY NAME

La Casita Water Company Inc

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 69592

Meter Deposits Refunded During the Test Year

\$ 9631

COMPANY NAME La Casita Water Company Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8"	2"	before 1989
55-553155	5	35	305	8"	2"	1996
55-566090	7.5	35	350	10"	1.5"	1999
55-512564	5	35	264	6"	2"	1986
55-590649	5	35	320	6"	2"	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	none	
7.5	2		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	3,500	1
7,000	3		
20,000	2	5,000	2
25,000	1	120	2
		3,000	1

COMPANY NAME

La Casita Water Company Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	sch40pvc	840
3	sch40pvc	1600
4	pvcc600	29870
5		
6	pvcc600	15676
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	367
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: La Casita Water Company Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	366	3249180	3255400
FEBRUARY	362	2978970	2980500
MARCH	364	2762650	2980500
APRIL	361	3449840	3018300
MAY	367	4074653	3745290
JUNE	367	5640797	6315600
JULY	363	4362830	4923500
AUGUST	367	4282490	4973200
SEPTEMBER	367	3721354	4220700
OCTOBER	369	3798235	4496100
NOVEMBER	369	3001405	3495300
DECEMBER	367	2876870	3331500
TOTAL		44199274	47576190

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes ~~(xx)~~ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ~~(xx)~~ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Well# 1 - .0039 Well #2- less than .003 Well#3 - less than .003

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME La Casita Water Company Inc **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 10550.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	283A	\$ 19.96	11/18/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/18/2005	FULL YEAR	\$19.96	\$0.00	\$0.00	\$19.96
	TOTAL PAID	\$19.96	\$0.00	\$0.00	\$19.96

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER COMPANY INC
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	546B	\$ 11.70	11/18/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/18/2005	FULL YEAR	\$11.70	\$0.00	\$0.00	\$11.70
TOTAL PAID		\$11.70	\$0.00	\$0.00	\$11.70

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER COMPANY INC
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	495H	\$ 12.78	11/18/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/18/2005	FULL YEAR	\$12.78	\$0.00	\$0.00	\$12.78
TOTAL PAID		\$12.78	\$0.00	\$0.00	\$12.78

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	492G	\$ 46.19	11/18/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/18/2005	FULL YEAR	\$46.19	\$0.00	\$0.00	\$46.19
TOTAL PAID		\$46.19	\$0.00	\$0.00	\$46.19

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

PARCEL #	PARCEL	TOTAL TAX ASSESSED	DATE
857	01 2000	\$ 11,996.23	10/12/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/03/2005	FIRST HALF	\$5,998.12	\$0.00	\$0.00	\$5,998.12
	TOTAL PAID	\$5,998.12	\$0.00	\$0.00	\$5,998.12

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$5,998.11
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$5,998.11

ADDITIONAL INFORMATION

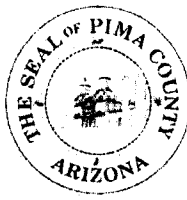
FIRST HALF TAXES ARE DUE 10/01/2005 AND DELINQUENT AFTER 11/01/2005. SECOND HALF TAXES ARE DUE 03/01/2006 AND DELINQUENT AFTER 05/01/2006. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

PARCEL	SECTION	TOTAL	TOTAL TAX ASSESSED	DATE
303	10	4160	\$ 19.96	10/12/2005

		PAYMENTS				
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL	
10/03/2005	FULL YEAR	\$19.96	\$0.00	\$0.00	\$19.96	
	TOTAL PAID	\$19.96	\$0.00	\$0.00	\$19.96	

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

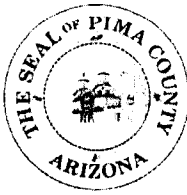
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

LOT	SECTION	TAX PARCEL	TOTAL TAX ASSESSED	DATE
303	10	190C	\$ 19.96	10/12/2005

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/03/2005	FULL YEAR	\$19.96	\$0.00	\$0.00	\$19.96
	TOTAL PAID	\$19.96	\$0.00	\$0.00	\$19.96

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809



Beth Ford

Pima County Treasurer

Parcel: 857012000 5 Total Taxes: \$8,841.51 Tax Year: 2004 As of Date: 03/07/2006

CURRENT STATUS

First Half Second Half

Tax Due: \$0.00 \$0.00
Date Paid: 10/12/2004 04/12/2005
Method: CK CK
Tax Paid: \$4,420.76 \$4,420.75
Paid By: 01 01
Trans Type:
Interest Paid: \$0.00 \$0.00

PARCEL INFORMATION

Area Code: 1200

Taxpayer Name/Address:

LA CASITA WATER CO INC
 ROBERT E BOLT/PRESIDENT
 P O BOX 13208
 TUCSON AZ

Property Address:

TAX DUE SUMMARY

First Half Second Half Total Year

Taxes: \$0.00 \$0.00 \$0.00
Interest: \$0.00 \$0.00 \$0.00
 \$0.00 \$0.00 \$0.00
NSF Fees \$0.00
Reclaimed Refunds \$0.00
TOTAL AMOUNT DUE \$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY
 TAXPAYER GROUP NO 570

HISTORY TAX ROLL CHANGE

2003 \$6,265.76
2002 \$0.00
2001 \$0.00
2000 \$0.00
1999 \$0.00

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 09 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Laurie Colburn
COMPANY NAME	La Casita Water Company Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

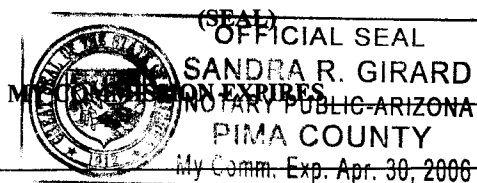
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

COUNTY NAME	PIMA
MONTH	MARCH
	2006




SIGNATURE OF NOTARY PUBLIC

COMPANY NAME La Casita Water Company Inc

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 58238
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 216083
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE3/7/06
DATELaurie Colburn
PRINTED NAMEVice President
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAR 09 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	<i>Lauree Colburn</i>
COMPANY NAME	La Casita Water Company Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 260640

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14535
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(520) 512-0442
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

COUNTY NAME	Pima
MONTH	MARCH
	20 <u>06</u>

MY COMMISSION

OFFICIAL SEAL
SANDRA R. GIRARD
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
My Comm. Exp. Apr. 30, 2006

[Signature]
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 09 2006

**Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <p style="text-align: center;">Pima</p>	
NAME (OWNER OR OFFICIAL) <p style="text-align: center;">Laurie Colburn</p>	TITLE <p style="text-align: center;">Vice President</p>
COMPANY NAME <p style="text-align: center;">La Casita Water Company Inc</p>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 260640
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14535
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
(520) 512-0442
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

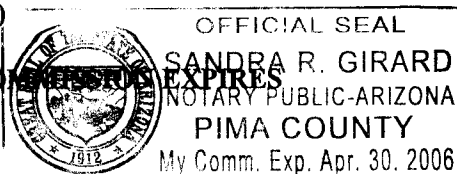
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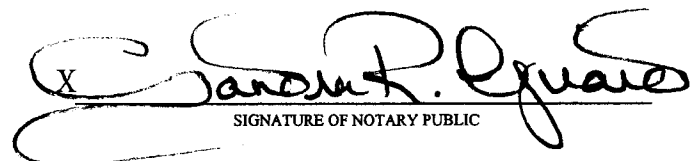
DAY OF

NOTARY PUBLIC NAME <p style="text-align: center;">SANDRA R. GIRARD</p>	
COUNTY NAME <p style="text-align: center;">PIMA</p>	
MONTH <p style="text-align: center;">MARCH</p>	, 2006

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC